Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

1st & Final Bill

Date.....

Division: **BBMP, Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional Sub Divisional D.R.No. :

Cash Book Voucher No..... Dated.....
Schedule Docket No. Head of Account: P 3295

Est.Cost: 7.50 Lakhs

Indent No: 45962

Name of Work (as per sanctioned estimate) :	Maintenance of UGD Line in Ward No.06
Name of Contractor and Full Address :	M/s Soorya Creators, Prop. P Hemanth, No. 109/110, 4th Cross, Balaji Layout, Bangalore-94
Reference to Agreement No	**BBMP/EE/BTP/WO/34/2021-22,** Date: **04.02.2022**

Certified that the measurements were taken by me on 28/4/22 and recorded in Pages 49738 to 87 of measurement Book **No.** 4934/18-19 and that the work is satisfactorily executed.

P Hemanth

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 28/4/2022 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

28/4/2022

Sub-Division Officer

II Memorandum of Payment **Work Code: 006-20-000201 (P code- P3295)**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor adjustment
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final

TIB	6,20,000	00
I+	6,200	00
CGST	5,536	00
SGST	5,536	00
CESS	6,200	00
CBI?	620	00
LR	8908	00
Ded.	33,000	00
Cheque	5,87,000	00
Total amount	-	

P 3295

P Hemanth

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 14th Finance Commision Works
ಒಟ್ಟು ಪಾವತಿಯು ರೂ. 6,20,000/- ಗಳನ್ನು ಮಾತ್ರ ಮಾಡಿದೆ
ಕಡಿತವು ರೂ. 33,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 5,87,000/- ಗಳನ್ನು

Witness
1.
2.
Dated

Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Executive Engineer

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